



**Payment Report**  
**FY2006-07**  
**October Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 540 HS: 236

**Located ANB:** 776

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,868,336.82	560,501.04	1,307,835.78	186,833.68
This Month's Payment - sent to Valley County				186,833.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	134,986.00	40,495.80	94,490.20	13,498.60
This Month's Payment - sent to Valley County				13,498.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,972.65	5,391.81	12,580.84	1,797.27
This Month's Payment - sent to Valley County				1,797.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,830.40	4,749.12	11,081.28	1,583.04
This Month's Payment - sent to Valley County				1,583.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,800.00	2,340.00	5,460.00	780.00
This Month's Payment - sent to Valley County				780.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	145,419.49	43,625.85	101,793.64	14,541.95
This Month's Payment - sent to Valley County				14,541.95

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**October Payment**

**\*\*\*Final\*\*\***

<b>53</b>		<b>VALLEY COUNTY</b>			
		<b>0926 Glasgow K-12 Schools</b>	<b>District ANB:</b>	EL: 540 HS: 236	
			<b>Located ANB:</b>	776	
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					219,034.54
		<b>0927 Frazer Elem</b>	<b>District ANB:</b>	EL: 66 HS: 0	
			<b>Located ANB:</b>	66	
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		174,415.76	52,324.74	122,091.02	17,441.58
This Month's Payment - sent to Valley County					17,441.58
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		27,500.00	8,250.00	19,250.00	2,750.00
This Month's Payment - sent to Valley County					2,750.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		18,705.35	5,611.62	13,093.73	1,870.54
This Month's Payment - sent to Valley County					1,870.54
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,346.40	403.92	942.48	134.64
This Month's Payment - sent to Valley County					134.64

\* Entitlement has been recalculated

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**October Payment**

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**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 66 HS: 0

**Located ANB:** 66

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,000.00	3,600.00	8,400.00	1,200.00
This Month's Payment - sent to Valley County				1,200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,692.22	7,707.66	17,984.56	2,569.22
This Month's Payment - sent to Valley County				2,569.22
This Month's Payment for District				25,965.98

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	222,492.69	66,747.81	155,744.88	22,249.27
This Month's Payment - sent to Valley County				22,249.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,750.00	5,025.00	11,725.00	1,675.00
This Month's Payment - sent to Valley County				1,675.00

\* Entitlement has been recalculated

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**Payment Report**  
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**VALLEY COUNTY**

0928 Frazer H S

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,819.72	1,745.91	4,073.81	581.97
This Month's Payment - sent to Valley County				581.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	958.80	287.64	671.16	95.88
This Month's Payment - sent to Valley County				95.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,600.00	2,280.00	5,320.00	760.00
This Month's Payment - sent to Valley County				760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,359.05	6,407.73	14,951.32	2,135.91
This Month's Payment - sent to Valley County				2,135.91
This Month's Payment for District				27,498.03

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0932 Hinsdale Elem

**District ANB:** EL: 64 HS: 0

**Located ANB:** 64

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	179,226.05	53,767.83	125,458.22	17,922.61
This Month's Payment - sent to Valley County				17,922.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,554.00	4,966.20	11,587.80	1,655.40
This Month's Payment - sent to Valley County				1,655.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,450.15	2,535.06	5,915.09	845.02
This Month's Payment - sent to Valley County				845.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,305.60	391.68	913.92	130.56
This Month's Payment - sent to Valley County				130.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Valley County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,838.91	3,251.67	7,587.24	1,083.89
This Month's Payment - sent to Valley County				1,083.89

\* Entitlement has been recalculated

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<b>53</b>		<b>VALLEY COUNTY</b>			
		<b>0932 Hinsdale Elem</b>	<b>District ANB:</b> EL: 64 HS: 0		
			<b>Located ANB:</b> 64		
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					21,657.48
		<b>0933 Hinsdale H S</b>	<b>District ANB:</b> EL: 0 HS: 37		
			<b>Located ANB:</b> 37		
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		197,088.56	59,126.58	137,961.98	19,708.86
This Month's Payment - sent to Valley County					19,708.86
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		12,650.00	3,795.00	8,855.00	1,265.00
This Month's Payment - sent to Valley County					1,265.00
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		754.80	226.44	528.36	75.48
This Month's Payment - sent to Valley County					75.48
<b>Special Education (01-3115)</b>					
ENTITLEMENT		8,139.58	2,441.88	5,697.70	813.96
This Month's Payment - sent to Valley County					813.96
This Month's Payment for District					21,863.30

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0935 Opheim K-12 Schools

**District ANB:** EL: 37 HS: 25

**Located ANB:** 62

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	289,516.15	86,854.86	202,661.29	28,951.62
This Month's Payment - sent to Valley County				28,951.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,186.00	7,555.80	17,630.20	2,518.60
This Month's Payment - sent to Valley County				2,518.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,684.76	805.44	1,879.32	268.48
This Month's Payment - sent to Valley County				268.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	379.44	885.36	126.48
This Month's Payment - sent to Valley County				126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,449.01	5,834.70	13,614.31	1,944.90
This Month's Payment - sent to Valley County				1,944.90
This Month's Payment for District				33,810.08

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0937 Nashua K-12 Schools

**District ANB:** EL: 99 HS: 53

**Located ANB:** 152

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	481,224.13	144,367.23	336,856.90	48,122.41
This Month's Payment - sent to Valley County				48,122.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,000.00	10,200.00	23,800.00	3,400.00
This Month's Payment - sent to Valley County				3,400.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,717.61	815.28	1,902.33	271.76
This Month's Payment - sent to Valley County				271.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,100.80	930.24	2,170.56	310.08
This Month's Payment - sent to Valley County				310.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,400.00	1,620.00	3,780.00	540.00
This Month's Payment - sent to Valley County				540.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	27,902.80	8,370.84	19,531.96	2,790.28
This Month's Payment - sent to Valley County				2,790.28

\* Entitlement has been recalculated

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<b>53 VALLEY COUNTY</b>				
<b>0937 Nashua K-12 Schools</b>				
<b>District ANB:</b> EL: 99 HS: 53				
<b>Located ANB:</b> 152				
	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				55,434.53
<b>0941 Lustre Elem</b>				
<b>District ANB:</b> EL: 38 HS: 0				
<b>Located ANB:</b> 38				
	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	84,887.71	25,466.31	59,421.40	8,488.77
This Month's Payment - sent to Valley County				8,488.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,000.00	2,100.00	4,900.00	700.00
This Month's Payment - sent to Valley County				700.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	232.56	542.64	77.52
This Month's Payment - sent to Valley County				77.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	540.00	1,260.00	180.00
This Month's Payment - sent to Valley County				180.00

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0941 Lustre Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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**Special Education (01-3115)**

ENTITLEMENT	8,755.53	2,626.65	6,128.88	875.55
This Month's Payment - sent to Valley County				875.55
This Month's Payment for District				10,321.84

\* Entitlement has been recalculated

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